

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

BALANCE SHEET AS OF NOVEMBER 1, 2017

	<u>Nov 1, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,168.86
Total Checking/Savings	<u>1,168.86</u>
Total Current Assets	<u>1,168.86</u>
TOTAL ASSETS	<u>1,168.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth of PA P31001721-201	195,227.14
Total Other Current Liabilities	<u>195,227.14</u>
Total Current Liabilities	<u>195,227.14</u>
Total Liabilities	<u>195,227.14</u>
TOTAL LIABILITIES & EQUITY	<u>195,227.14</u>

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ACCOUNTS GENERAL LEDGER DETAIL

AS OF NOVEMBER 1, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						1,168.86
Current Assets						1,168.86
Checking/Savings						1,168.86
MM 272-8, Municipal Levy						1,168.86
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	1,168.86
Deposit	10/13/2017		Deposit	Deposit chk #359 - Millheim Fire Company Loan to Municipal Levy Fund to cover Nov 2017 truck loa...	1,011.77	2,180.63
Check	11/1/2017		AutomaticClearingHouse.Loan#31001721-201	2% Loan Interest=\$326.52; Principal = \$685.25, seventh full payment	-1,011.77	1,168.86
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	1,168.86
Total MM 272-8, Municipal Levy						0.00
Total Checking/Savings						0.00
Total Current Assets						0.00
TOTAL ASSETS						0.00
LIABILITIES & EQUITY						195,912.39
Liabilities						195,912.39
Current Liabilities						195,912.39
Other Current Liabilities						195,912.39
Commonwealth of PA P31001721-201						195,912.39
General Journal	10/12/2017		October Meeting Balance	October Meeting Balance		195,912.39
Check	11/1/2017		AutomaticClearingHouse.Loan#31001721-201	Payment #7	-685.25	195,227.14
General Journal	11/1/2017		November Meeting Balance	November Meeting Balance		195,227.14
Total Commonwealth of PA P31001721-201						-685.25
Total Other Current Liabilities						-685.25
Total Current Liabilities						-685.25
Total Liabilities						-685.25
TOTAL LIABILITIES & EQUITY						-685.25